

AIPCS I					
Type	Code	Description	Change \$	Change %	Notes
Revenue					
	8011	State Aid	\$ (39,039.95)	-4.68%	decline in projected enrollment (153 to 146)
	8012	EPA	\$ (10,002.80)	-5.38%	decline in projected enrollment
	8096	ILPT	\$ (11,536.41)	-3.45%	decline in projected enrollment
	8220	Federal Nutrition	\$ 6,660.00	18.50%	increase in projected meals/revenue
	StateRevAO	Other State Revenue	\$ 249,185.34	510.87%	addition of Prop 39 Clean Energy revenue \$248k & one-time grant \$20k
Expense					
	1000	Certificated Salaries	\$ 31,606.48	7.80%	increase in certificated salaries & stipends to actual per current contracts + Saturday School
	3000	Employee Benefits	\$ (63,117.57)	-25.43%	decrease per actual (primarily H&W & SUI)
	4000	Books & Supplies	\$ 24,538.98	25.79%	increase per actual (\$10k textbooks & core curricula, \$15k materials & supplies) increase per actual (\$9k travel & conf., \$98k prof. consulting (incl. subs & CMO fee), -
	5000	Services & OpEx	\$ 84,572.17	30.61%	\$22k communications (rolled into CMO fee) decrease per form/authorizer requirement (actual projected depreciation per budget
	6000	Depreciation	\$ (31,726.00)	-100.00%	\$102k)
Total					
		Additional Surplus/(Loss)	\$ 152,762.61	328%	Surplus increase from \$46k to \$199k

AIPCS II					
Type	Code	Description	Change \$	Change %	Notes
Revenue					
	8011	State Aid	\$ (54,255.98)	-1.48%	decline in projected enrollment (658 to 648)
	8012	EPA	\$ (18,590.65)	-2.35%	decline in projected enrollment
	8096	ILPT	\$ (10,722.18)	-0.74%	decline in projected enrollment
	8290	Title Funding	\$ (16,028.00)	-7.41%	decline in projected enrollment
	8220	Federal Nutrition	\$ 30,340.00	18.50%	increase in projected reimbursed meals/revenue
	StateRevAO	Other State Revenue	\$ 364,570.42	282.30%	addition of Prop 39 Clean Energy revenue \$282k & one-time grant \$79k
	LocalRevAO	Other Local Revenue	\$ 7,255.00	12.64%	increase in projected school site fundraising/other local revenue (atm revenue, etc.)
Expense					
	1000	Certificated Salaries	\$ 75,070.73	3.60%	increase in certificated salaries, stipends to actual per current contracts + Saturday School
	2000	Classified Salaries	\$ 224,559.40	20.67%	increase in classified salaries, stipends to actual per current contracts
	3000	Employee Benefits	\$ 238,803.01	33.45%	increase per actual (primarily PERS & H&W)
	4000	Books & Supplies	\$ 105,861.35	28.05%	increase per actual (\$17k textbooks & core curricula, \$60k materials & supplies, \$35k noncap equipment)
	5000	Services & OpEx	\$ (194,154.16)	-18.16%	decrease per actual (+\$32k travel & conf., +\$80k ops & housekeeping, -\$274k prof. consulting (incl. CMO fee), -\$32k communications (rolled into CMO fee))
	6000	Depreciation	\$ (235,532.00)	-100.00%	decrease per form/authorizer requirement (actual projected depreciation per budget \$324k)
Total					
		Additional Surplus/(Loss)	\$ 96,890.28	41%	Surplus increase from \$235k to \$332k

AIPHS					
Type	Code	Description	Change \$	Change %	Notes
Revenue					
	8011	State Aid	\$ (36,378.63)	-1.44%	decline in projected enrollment (367 to 362)
	8012	EPA	\$ (11,452.89)	-2.19%	decline in projected enrollment
	StateRevAO	Other State Revenue	\$ 38,283.97	64.79%	addition of one-time grant revenue \$37k
	LocalRevAO	Other Local Revenue	\$ 29,000.00	100.00%	transfer from nonprofit acct for senior college fees & scholarships
Expense					
	1000	Certificated Salaries	\$ (125,120.57)	-8.73%	decrease in certificated salaries to actual per current contracts
	2000	Classified Salaries	\$ 153,412.10	41.83%	increase in classified salaries, stipends to actual per current contracts
	3000	Employee Benefits	\$ 37,862.84	8.55%	increase per actual (primarily PERS)
	4000	Books & Supplies	\$ 176,300.58	39.46%	increase per actual (\$195k textbooks & core curricula, -\$33k books & reference, -\$63k materials & supplies, \$77k noncap equipment)
	5000	Services & OpEx	\$ (206,804.76)	-21.75%	decrease per actual (dues, insurance, legal & communications rolled into CMO fee, -\$54k ops & housekeeping, -\$117k prof/consult fees)
	6000	Depreciation	\$ (28,450.00)	-100.00%	decrease per depreciation schedule/projection
Total					
		Additional Surplus/(Loss)	\$ 4,885.24	13%	Surplus increase from \$38k to \$43k